

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 1996

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 7,007,123	2,691,579
Investments	0	2,274,921
Receivables		
Accounts	3,819	0
Assessments	785,591	0
Due from Other Funds	0	227,220
Due from Other Governments	0	0
Inventories	6,750	0
Advances to Other Funds	<u>328,663</u>	<u>0</u>
Total Assets	\$ <u>8,131,946</u>	<u>5,193,720</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Vouchers Payable	\$ 390,112	122,461
Contracts Payable	297,450	18,056
Due to Other Funds	0	0
Due to Other Governments	3,705	0
Deposits	164,500	0
Deferred Revenue	785,591	26,839
Total Liabilities	<u>1,641,358</u>	<u>167,356</u>
FUND BALANCES		
Reserved for Encumbrances	1,134,793	1,049,780
Reserved for Inventories	6,750	0
Reserved for Advances to Other Funds	328,663	0
Unreserved		
Designated for Subsequent Years' Expenditures	4,904,651	1,350,404
Undesignated	115,731	2,626,180
Total Fund Balances	<u>6,490,588</u>	<u>5,026,364</u>
Total Liabilities and Fund Balances	\$ <u>8,131,946</u>	<u>5,193,720</u>

↓	GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
	1,015,780	0	0	0	0	10,714,482
	0	12,794	424,932	2,567,035	5,547,439	10,827,121
	0	0	0	0	0	3,819
	0	0	0	0	0	785,591
	0	0	0	0	0	227,220
	83,800	0	0	0	0	83,800
	0	0	0	0	0	6,750
	0	0	0	0	0	328,663
	<u>1,099,580</u>	<u>12,794</u>	<u>424,932</u>	<u>2,567,035</u>	<u>5,547,439</u>	<u>22,977,446</u>
	196,940	0	0	27,304	9,446	746,263
	0	0	8,009	36,790	99,623	459,928
	0	0	0	112,220	115,000	227,220
	0	0	0	0	0	3,705
	0	0	0	0	0	164,500
	0	0	0	0	0	812,430
	<u>196,940</u>	<u>0</u>	<u>8,009</u>	<u>176,314</u>	<u>224,069</u>	<u>2,414,046</u>
	527,168	0	13,758	199,147	700,043	3,624,689
	0	0	0	0	0	6,750
	0	0	0	0	0	328,663
	208,163	0	168,381	2,178,924	4,623,327	13,433,850
	167,309	12,794	234,784	12,650	0	3,169,448
	<u>902,640</u>	<u>12,794</u>	<u>416,923</u>	<u>2,390,721</u>	<u>5,323,370</u>	<u>20,563,400</u>
	<u>1,099,580</u>	<u>12,794</u>	<u>424,932</u>	<u>2,567,035</u>	<u>5,547,439</u>	<u>22,977,446</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>REVENUES</u>		
Intergovernmental		
Other Grants		
County Shared Gas Tax	\$ <u>0</u>	<u>0</u>
Other		
Assessments	1,165,947	0
Interest		
Assessments	3,876	0
Pooled Investments	424,863	180,449
Non-Pooled Investments	0	125,247
Interfund Loans	17,153	0
Contributions	<u>66,326</u>	<u>0</u>
Total	<u>1,678,165</u>	<u>305,696</u>
Total Revenues	<u>1,678,165</u>	<u>305,696</u>
<u>EXPENDITURES</u>		
Capital Outlay		
General Government	451,900	141,831
Culture/Recreation		
Parks and Recreation	307,798	241,223
Special Recreational Facilities	87,460	0
Transportation		
Streets and Highways	3,297,393	426,805
Water Transportation System	281,153	0
Economic Environment	106,664	97,021
Public Safety		
Fire Control	105,172	0
Law Enforcement	158	0
Physical Environment	<u>11,521</u>	<u>0</u>
Total	<u>4,649,219</u>	<u>906,880</u>
Debt Service		
Principal	1,187,679	0
Interest	<u>126,482</u>	<u>0</u>
Total	<u>1,314,161</u>	<u>0</u>
Total Expenditures	<u>5,963,380</u>	<u>906,880</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(4,285,215)</u>	<u>(601,184)</u>

↓ GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>942,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>942,220</u>
0	0	0	0	0	1,165,947
0	0	0	0	0	3,876
46,495	0	0	0	0	651,807
0	696	29,959	189,975	5,247	351,124
0	0	0	0	0	17,153
0	0	0	0	0	66,326
<u>46,495</u>	<u>696</u>	<u>29,959</u>	<u>189,975</u>	<u>5,247</u>	<u>2,256,233</u>
<u>988,715</u>	<u>696</u>	<u>29,959</u>	<u>189,975</u>	<u>5,247</u>	<u>3,198,453</u>
321	0	93,288	456,690	587,568	1,731,598
0	0	0	150,094	56,406	755,521
0	0	0	0	0	87,460
797,762	0	0	3,917	15,919	4,541,796
0	0	0	9,234	509,945	800,332
0	0	0	16,654	123,747	344,086
0	0	0	0	65,772	170,944
0	0	0	5,000	0	5,158
0	0	0	27	107,326	118,874
<u>798,083</u>	<u>0</u>	<u>93,288</u>	<u>641,616</u>	<u>1,466,683</u>	<u>8,555,769</u>
0	0	0	0	0	1,187,679
0	0	0	0	0	126,482
0	0	0	0	0	1,314,161
<u>798,083</u>	<u>0</u>	<u>93,288</u>	<u>641,616</u>	<u>1,466,683</u>	<u>9,869,930</u>
<u>190,632</u>	<u>696</u>	<u>(63,329)</u>	<u>(451,641)</u>	<u>(1,461,436)</u>	<u>(6,671,477)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Proceeds from Debt Issuance	\$ 0	0
Operating Transfers In		
General Fund	429,432	0
Excise Tax Bonds Fund	595,725	0
General Capital Projects Fund	0	244,587
Excise Tax Construction Fund 1993	0	112,220
Sunshine State Construction Fund 1996	0	115,000
Water and Sewer Fund	77,010	120,720
Parking System Fund	0	0
Total	<u>1,102,167</u>	<u>592,527</u>
Operating Transfers Out		
Intergovernmental Revenue Fund	(244,587)	0
Sunshine State Loans Fund	0	0
General Obligation Construction Fund 1987	0	0
Sunshine State Construction Fund 1996	0	0
Total	<u>(244,587)</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>857,580</u>	<u>592,527</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	(3,427,635)	(8,657)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	10,084,869	5,035,021
Equity Transfer To Vehicle Rental Fund	<u>(166,646)</u>	0
<u>FUND BALANCES - END OF PERIOD</u>	\$ <u><u>6,490,588</u></u>	<u><u>5,026,364</u></u>

↓ GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	SUNSHINE STATE CONSTRUCTION 1996	TOTAL
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000,000</u>	<u>6,000,000</u>
0	0	0	0	0	429,432
0	0	0	0	0	595,725
0	0	0	0	0	244,587
0	0	0	0	2,220,730	2,332,950
0	0	0	0	0	115,000
20,400	0	0	0	0	218,130
0	0	10,498	0	0	10,498
<u>20,400</u>	<u>0</u>	<u>10,498</u>	<u>0</u>	<u>2,220,730</u>	<u>3,946,322</u>
0	0	0	0	0	(244,587)
0	0	0	0	(127,869)	(127,869)
0	0	0	(112,220)	(115,000)	(227,220)
0	0	0	(2,220,730)	0	(2,220,730)
<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,332,950)</u>	<u>(242,869)</u>	<u>(2,820,406)</u>
<u>20,400</u>	<u>0</u>	<u>10,498</u>	<u>(2,332,950)</u>	<u>7,977,861</u>	<u>7,125,916</u>
211,032	696	(52,831)	(2,784,591)	6,516,425	454,439
691,608	12,098	469,754	5,175,312	(1,193,055)	20,275,607
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(166,646)</u>
<u>902,640</u>	<u>12,794</u>	<u>416,923</u>	<u>2,390,721</u>	<u>5,323,370</u>	<u>20,563,400</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1987
FROM INCEPTION TO SEPTEMBER 30, 1996**

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$446,859 Discount)	\$ 44,253,141
National Endowment of the Arts	40,000
United States Department of Natural Resources	120,000
State of Florida	
Department of Transportation	7,128,413
Department of Natural Resources	826,454
Department of Education	23,006,734
Department of Commerce	1,706,179
Department of Community Affairs	97,443
Florida Inland Navigation District	246,805
Other Local Units	
Downtown Development Authority	423,065
Broward County	201,458
Performing Arts Center Authority	7,998,831
Earnings on Investments	15,369,845
Sale of Fixed Assets	164,279
Contributions	192,891
Miscellaneous	1,123
Transfers from Other Funds	
General Fund	70,000
Intergovernmental Revenue Fund	232,351
General Capital Projects Fund	1,846,698
Gas Tax Fund	25,090
Excise Tax Construction Fund 1993	112,220
Sunshine State Construction Fund 1996	115,000
Water and Sewer Fund	<u>1,044,722</u>
Total Sources	<u>105,222,742</u>

USES

Arbitrage Rebate	774,300
Cost of Municipal Improvements	
Parks and Recreation	8,601,298
Riverwalk	9,704,486
Neighborhood Revitalization	7,938,278
Discovery Center	20,541,001
Beach Revitalization	28,402,114
Swimming Hall of Fame Museum	3,099,845
Performing Arts Center	15,756,000
Master Plan	4,856,561
Transfers to Other Funds	
Intergovernmental Revenue Fund	510,800
General Capital Projects Fund	<u>11,695</u>
Total Uses	<u>100,196,378</u>

<u>FUND BALANCE - SEPTEMBER 30, 1996</u>	\$ <u><u>5,026,364</u></u>
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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
TAX INCREMENT REVENUE FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1996

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$97,386 Discount)	\$ 6,902,614
Earnings on Investments	<u>28,306</u>
Total Sources	<u>6,930,920</u>

USES

Bond Issue Expenses	195,843
Transfers to Other Funds	
Community Redevelopment Agency Fund	1,700,284
Parking System Fund	<u>5,021,999</u>
Total Uses	<u>6,918,126</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 12,794</u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1996**

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$162,911 Discount)	\$ 9,037,089
Earnings on Investments	747,038
Sale of Property	694,570
Transfers from Other Funds	
Water and Sewer Fund	709,734
Central Services Fund	499,859
Sanitation Fund	111,539
Parking System Fund	97,112
Airport Fund	27,417
Total Sources	<u>11,924,358</u>

USES

Bond Issue Expenses	68,203
800 Mhz Radio Communications System	11,017,469
Transfers to Other Funds	
General Fund	33,093
Excise Tax Bonds Fund	223,160
Law Enforcement Confiscated Property Fund	165,510
Total Uses	<u>11,507,435</u>

<u>FUND BALANCE - SEPTEMBER 30, 1996</u>	\$ <u><u>416,923</u></u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 1996**

**INCEPTION
TO DATE**

SOURCES

Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>784,446</u>
Total Sources	<u>14,036,720</u>

USES

Bond Issue Expenses	161,520
Cost of Municipal Improvements	
City Hall/Annex Sprinkler System and Remodeling	2,761,073
General Fund Building Improvements	347,816
Roof Replacements at Various City Facilities	591,301
Parks and Recreation Infrastructure Improvements	410,213
Holiday Park Land Acquisition/Improvements	37,157
Mills Pond Park Improvements	92,891
Neighborhood Improvements	254,961
Seawall Reconstruction	19,901
A1A Expansion and Realignment	20,265
Street Improvements	440,730
Wingate Landfill Site Closure	73,182
Computer Equipment	181,961
Miscellaneous	2,197
Transfers to Other Funds	
General Fund	3,917,881
Intergovernmental Revenue Fund	112,220
Sunshine State Construction Fund 1996	<u>2,220,730</u>
Total Uses	<u>11,645,999</u>

<u>FUND BALANCE - SEPTEMBER 30, 1996</u>	<u>\$ 2,390,721</u>
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